TABLE 1: REVENUE

		, l		·	•	4 YE	ARS (FSTIP Cyc	le)			
		N —	2012/1	3	2013/1		2014/		2015/	/16	
	Funding Source	T	Amendm		Amendm		Amend		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$2,215,470	\$2,164,305	\$1,817,950	\$1,770,219	\$2,304,178	\$2,354,832	\$1,806,224	\$1,821,567	\$8,110,923
	City										
	County		\$2,215,470	\$2,164,305	\$1,817,950	\$1,770,219	\$2,304,178	\$2,354,832	\$1,806,224	\$1,821,567	\$8,110,923
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		\$791,979	\$803,594	\$686,580	\$671,311	\$621,057	\$695,270	\$764,953	\$745,903	\$2,916,078
AL	County General Funds		\$172,635	\$143,066	\$51,842	\$64,015	\$27,486	\$67,118	\$34,709	\$20,808	\$2,916,078
OCAL	City General Funds		\$439,213	\$453,074	\$478,120	\$473,430	\$464,874	\$481,034	\$418,206	\$414,057	\$1,821,595
Ľ	Street Taxes and Developer Fees		\$180,131	\$207,454	\$156,618	\$133,866	\$128,697	\$147,118	\$312,038	\$311,038	\$799,476
	RSTP Exchange funds		ψ.σσγ.σ.	42077101	ψ.00/0.0	4.00/000	Ţ120j077	4.177.10	ψο.12/000	40.17000	4.771.10
	Transit		\$68,649	\$83,252	\$65,435	\$65,435	\$65,882	\$65,882	\$65,754	\$65,754	\$280,323
	Transit Fares		\$68,649	\$83,252	\$65,435	\$65,435	\$65,882	\$65,882	\$65,754	\$65,754	\$280,323
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	2,291,208 \$	2,415,064 \$	1,300,291 \$	1,351,745	1,889,686	\$ 1,844,378	\$ 2,733,593		\$8,540,804
	Local Total		\$5,367,306	\$5,466,215	\$3,870,256	\$3,858,710	\$4,880,803	\$4,960,362	\$5,370,524	\$5,562,841	\$19,848,128
	Tolls										
	Bridge										
	Corridor										
¥	Regional Transit Fares/Measures										
<u> </u>	Regional Sales Tax Regional Bond Revenue										
REGIONAL	Regional Gas Tax										
œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$894,088	\$772,896	\$389,644	\$549,983	\$400,103	\$439,515	\$350,273	\$457,423	\$2,219,817
	SHOPP (Including Augmentation)		\$546,700	\$564,100	\$389,644	\$548,999	\$400,103	\$439,515	\$350,273	\$457,423	\$2,010,037
	SHOPP Prior		\$347,388	\$208,796		\$984					\$209,780
	State Minor Program										
	State Transportation Improvement Program		\$308,846	\$364,425	\$347,605	\$365,005	\$206,811	\$208,021	\$206,496	\$252,607	\$1,190,058
	STIP (Including Augmentation)		\$266,625	\$319,813	\$317,315	\$334,715	\$169,077	\$170,287	\$171,952	\$218,063	\$1,042,878
	Transportation Enhancement		\$22,091	\$25,116	\$30,290	\$30,290	\$37,734	\$37,734	\$34,544	\$34,544	\$127,684
111	STIP Prior		\$10,165	\$10,165							\$10,165
STATE	Transportation Enhancement Proposition 1 A	 	\$9,965	\$9,331							\$9,331
TS/TS	Proposition 1 B		\$588,608	\$714,047	\$187,616	\$177,415	\$34,236	\$26,921	\$48,659	\$56,286	\$974,669
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$34,230 \$35,272	\$35,272	\$40,009	\$30,200	\$105,816
	Highway Maintenance (HM)		\$9,840	\$16,353	ΨΟΟ,ΖΙΖ	ΨΟΟ,ΖΙΖ	Ψυυ,Ζ1Ζ	ΨΟΟ,ΖΙΖ			\$16,353
	Traffic Congestion Relief Program (TCRP)		\$55,790	\$58,416	\$75,378	\$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$176,055
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$30,662	\$37,621	\$26,874	\$26,567	\$26,688	\$26,403	\$26,832	\$26,547	\$117,138
	Safe Routes to School (SR2S)		\$153	\$153			\$1,205	\$1,205	,		\$1,358
	State Emergency Repair Program										

TABLE 1: REVENUE

		N	(\$ S III	, ,	4 YE	ARS (FSTIP Cyc	:le)			
		N O 2012	2/13	2013/		2014/		2015/	16	
	Funding Source	T Amend		Amendr		Amend		Amend		CURRENT
		E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$ 74,067	\$64,130 \$	6,505	11,505	5,643	\$ 6,625	\$ 22,805	22,805	\$105,065
	State Total	\$1,997,326	\$2,063,313	\$1,068,894	\$1,219,720	\$757,624	\$791,628	\$671,065	\$831,668	\$4,906,329
	5307 - Urbanized Area Formula Program	\$570,195	\$577,770	\$292,334	\$313,903	\$290,561	\$317,259	\$269,100	\$290,556	\$1,499,488
	5308 - Clean Fuel Formula Program	\$7,920	\$7,920			\$370	\$370			\$8,290
	5309a - Fixed Guideway Modernization	\$76,927	\$82,906	\$67,668	\$61,465	\$56,476	\$52,200	\$55,984	\$52,900	\$249,471
_	5309b - New and Small Starts (Capital Investment Grants)	\$171,800	\$244,840	\$167,900	\$167,900	\$248,900	\$248,900	\$270,200	\$270,200	\$931,840
TRANSIT	5309c - Bus and Bus Related Grants	\$26,636	\$38,092	\$932	\$932	\$870	\$870			\$39,894
A	5310 - Elderly & Persons with Disabilities Formula Program									
⊢	5311 - Nonurbanized Area Formula Program	\$1,515	\$3,071	\$1,570	\$1,570	\$1,630	\$1,630	\$1,697	\$1,697	\$7,968
	5311c - Public Transportation on Indian Reservation									
FEDERAL	5311f - Intercity Bus									
ä	5316 - Job Access and Reverse Commute Program	\$19,061	\$19,050	\$11,176	\$10,987	\$10,989	\$10,989	\$10,991	\$10,991	\$52,017
罡	5317 - New Freedom	\$8,532	\$8,565	\$4,861	\$4,774	\$4,744	\$4,744	\$4,745	\$4,745	\$22,828
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP	4 0000	A 0 (05 A	7.750	44.054		0.040	•		447.0FF
	Other (See Appendix 4)	\$ 8,000		7,750	11,954 S		\$ 3,012	\$ - !		\$17,355 \$2,020,451
	Federal Transit Total	\$890,586	\$991,819	\$554,191	\$573,485	\$614,540	\$639,974	\$612,717	\$631,089	\$2,829,151
	Bridge Discretionary Program	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢1 110 000
	Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$1,118,808
	Coordinated Border Hillastructure (SAFETEA-LO Sec. 1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway	\$2,000								
	Ferry Boat Discretionary	\$2,000								
	High Priority Projects (HPP) and Demo	\$130,217	\$163,563	\$42,265	\$44,067	\$4,729	\$10,199	\$2,400	\$1,600	\$219,429
¥	High Risk Rural Road (HRRR)	\$130,217	\$103,003	\$42,200	\$44,007	\$756	\$10,199	\$2,400	\$1,000	ΨΖ17,4Ζ7
<u> </u>	Highway Bridge Program (HBP)	\$96,985	\$87,779	\$110,037	\$102,738	\$132,244	\$151,816	\$119,101	\$127,882	\$470,215
퓽	Highway Safety Improvement Program (HSIP)	\$29,791	\$23,507	\$34,353	\$33,157	\$132,244	\$22,634	\$117,101	\$127,002	\$94,126
豆	National Scenic Byways Program	ΨΖ 7,1 7 1	\$102	Ψ04,333	ψ55,157		ΨΖΖ,034		Ψ14,020	\$102
ERAL HIGHWAY	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$10,000	\$18,351	\$7,500	\$10,400					\$28,751
	Public Lands Highway	\$581	\$1,581	Ψ1,000	Ψ10,100					\$1,581
FED	Railway (Section 130)	\$400.1	φτροστ							ψ1/001
ш	Recreational Trails	\$670	\$670	\$175	\$175					\$845
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$14,312	\$14,312	\$2,411	\$2,411	\$17,481	\$17,481	\$12,190	\$12,190	\$46,394
	Surface Transportation Program (Regional)	\$230,154	\$238,797	\$230,154	\$230,154	\$230,154	\$230,154	\$230,154	\$230,154	\$929,259
	Transportation and Community and System Preservation Program	\$1,938	\$3,044	1=301.01	7=30/101	,=00,101	, 200, 101	, 200, 101	, 200, 101	\$3,044
	Transportation Improvements (TI)	, 1,790	1515.1							, , , , ,
	Other (see Appendix 5)	\$ 34,287	\$ 59,552 \$	5,553	6,542	1,173	\$ 1,673	\$ - !	-	\$135,534
	Federal Highway Total	\$830,637	\$890,960	\$712,150	\$709,346	\$666,239	\$713,659	\$643,547	\$666,356	\$3,048,088
z	American Recovery and Reinvestment Act of 2009									
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									

TABLE 1: REVENUE

Southern California Association of Governments 2012/13-2015/16 Federal Transportation Improvement Program Amendment No.1 (\$'s in 1,000)

		N 4 YEARS (FSTIP Cycle)												
		0	20	12/13		2013	/14	2014/15			2015/16			
	Funding Source	Т	Amend		ent	Amendment		Amendment		dment	Amendment		CURRENT	
		E S	Prior		Current	Prior	Current	Prior	•	Current	Prio	r	Current	TOTAL
		5	No.		No.	No.	No.	No.		No.	No.		No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$		\$	- \$	-	\$ -	\$	-	-	\$	-	\$ -	
`	Federal Railroad Administration Total													
	Federal Total		\$1,721,2	23	\$1,882,779	\$1,266,341	\$1,282,83	\$1	,280,779	\$1,353,633	\$1	1,256,264	\$1,297,445	\$5,877,239
	TIFIA (Transportation Infrastructure Finance and Innovation Act)													
끥	State Infrastructure Bank													
Ž	Section 129 Loans													
FINANCE	Rail Rehab & Improvement Financing													
	Railroad Innovative Finance													
ATIVE	Private Activity Bonds													
ΙĀ	Private Concession Fees			-								-		
INNOV	Private Donations													
Ž	Program Income (from a federal project)													
=	Other (See Appendix 7)													
	Innovative Financing Total													
REVENUE 1	TOTAL		\$9,085,8	55	\$9,412,307	\$6,205,491	\$6,361,26	\$6	,919,206	\$7,105,623	\$7	7,297,853	\$7,691,954	\$30,631,696

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				<u>, , , , , , , , , , , , , , , , , , , </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 YI	EARS (FSTIP Cycl	e)			
		N O	2012/1	3	2013/		2014/		2015/	16	
	Funding Source	ŏ	Amendm		Amend		Amendr		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
LOCAL	Local Total		\$4,651,318	\$4,750,614	\$3,110,771	\$3,071,222	\$4,074,886	\$4,137,876	\$4,514,906	\$4,697,223	\$16,656,935
	Tolls										
REGIONAL	Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total		¢004.000	ф772 OO/	¢200.744	фГ40 002	¢400.103	ф.420 F1F	¢250.272	¢ 457, 400	¢2 240 047
	State Highway Operations and Protection Program SHOPP (Including Augmentation) SHOPP Prior State Minor Program		\$894,088 \$546,700 \$347,388	\$772,896 \$564,100 \$208,796	\$389,644 \$389,644	\$549,983 \$548,999 \$984	\$400,103 \$400,103	\$439,515 \$439,515	\$350,273 \$350,273	\$457,423 \$457,423	\$2,219,817 \$2,010,037 \$209,780
	State Transportation Improvement Program		\$308,031	\$363,610	\$347,605	\$365,005	\$206,811	\$208,021	\$203,509	\$249,620	\$1,186,256
	STIP (Including Augmentation)		\$266,625	\$319,813	\$317,315	\$334,715	\$169,077	\$170,287	\$171,952	\$218,063	\$1,042,878
	Transportation Enhancement		\$21,276	\$24,301	\$30,290	\$30,290	\$37,734	\$37,734	\$31,557	\$31,557	\$123,882
	STIP Prior		\$10,165	\$10,165							\$10,165
H H	Transportation Enhancement Proposition 1 A		\$9,965	\$9,331							\$9,331
STATE	Proposition 1 B		\$588,608	\$714,047	\$187,616	\$177,415	\$34,236	\$26,921	\$48,659	\$56,286	\$974,669
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$40,037	\$30,200	\$105,816
	Highway Maintenance (HM)		\$9,840	\$16,353	ψ00/272	\$00,212	φοσίζετε	\$00,272			\$16,353
	Traffic Congestion Relief Program (TCRP)		\$55,790	\$58,416	\$75,378	\$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$176,055
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$28,863	\$35,822	\$25,263	\$24,956	\$25,272	\$24,987	\$25,623	\$25,338	\$111,103
	Safe Routes to School (SR2S)		\$153	\$153			\$1,205	\$1,205			\$1,358
	State Emergency Repair Program			(10/7	A	44.505	.		20.005	20.007	407.000
	Other (See Appendix B) State Total		\$ 74,067 <mark>\$</mark> \$1,994,712	64,067 \$2,060,636	\$ 6,505 1 \$1,067,283	\$ 11,505 \$1,218,109	\$ 5,643 S	6,625 \$ \$790,212	22,805 \$ \$666,869	\$ 22,805 \$827,472	\$ 105,002 \$4,896,429
	5307 - Urbanized Area Formula Program		\$1,994,712 \$569,614	\$2,000,636 \$577,601	\$1,067,283	\$1,218,109	\$290,561	\$790,212 \$317,259	\$269,100	\$827,472 \$290,556	\$4,896,429 \$1,499,069
	5308 - Clean Fuel Formula Program		\$7,920	\$7,920	Ψ270,700	Ψ910,000	\$370	\$370	Ψ207,100	Ψ270,330	\$8,290
	5309a - Fixed Guideway Modernization		\$76,927	\$82,906	\$67,668	\$61,465	\$56,476	\$52,200	\$55,984	\$52,900	\$249,471
	5309b - New and Small Starts (Capital Investment Grants)		\$171,800	\$244,840	\$167,900	\$167,900	\$248,900	\$248,900	\$270,200	\$270,200	\$931,840
TRANSIT	5309c - Bus and Bus Related Grants		\$26,636	\$38,092	\$932	\$932	\$870	\$870			\$39,894
Z	5310 - Elderly & Persons with Disabilities Formula Program										
TR	5311 - Nonurbanized Area Formula Program		\$1,515	\$3,071	\$1,570	\$1,570	\$1,630	\$1,630	\$1,697	\$1,697	\$7,968
AL AL	5311c - Public Transportation on Indian Reservation										
DERAL	5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program		\$19,061	\$19,050	\$11,176	\$10,987	\$10,989	\$10,989	\$10,991	\$10,991	\$52,017
	33 TO - JOD Access and Reverse Commute Program		\$17,001	\$19,050	\$11,1/0	\$10,987	\$10,769	\$10,709	\$10,441	\$10,791	\$32,017

TABLE 2: PROGRAMMED

		N			1,000)	4 YE	ARS (FSTIP Cycl	 e)			
		N —	2012	2/13	2013/		2014/		2015/1	6	
	Funding Source	T	Amend		Amendn		Amendi		Amendn		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
H	5317 - New Freedom		\$8,532	\$8,565	\$4,861	\$4,774	\$4,744	\$4,744	\$4,745	\$4,745	\$22,828
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	\$	8,000	\$ 9,605 \$	7,750 \$	11,954 \$		\$ 3,012 \$	- \$	-	\$ 24,571
	Federal Transit Total		\$890,005	\$991,650	\$552,825	\$573,235	\$614,540	\$639,974	\$612,717	\$631,089	\$2,835,948
	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$199,943	\$242,666	\$207,611	\$245,319	\$152,436	\$157,987	\$122,608	\$136,658	\$782,630
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$2,000								
	Ferry Boat Discretionary										
>	High Priority Projects (HPP) and Demo		\$129,467	\$162,813	\$42,265	\$44,067	\$4,729	\$10,199	\$2,400	\$1,600	\$218,679
FEDERAL HIGHWAY	High Risk Rural Road (HRRR)						\$756				
훒	Highway Bridge Program (HBP)		\$96,985	\$87,779	\$110,037	\$102,738	\$132,244	\$151,816	\$119,101	\$127,882	\$470,215
≌	Highway Safety Improvement Program (HSIP)		\$29,791	\$23,507	\$34,353	\$33,157		\$22,634		\$14,828	\$94,126
بَ	National Scenic Byways Program			\$102							\$102
RA A	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$10,000	\$18,351	\$7,500	\$10,400					\$28,751
퓜	Public Lands Highway		\$581	\$1,581							\$1,581
끲	Railway (Section 130)										
	Recreational Trails		\$670	\$670	\$175	\$175					\$845
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$14,312	\$14,312	\$2,411	\$2,411	\$17,481	\$17,481	\$12,190	\$12,190	\$46,394
	Surface Transportation Program (Regional)		\$156,413	\$162,616	\$167,081	\$159,112	\$105,815	\$100,370	\$95,728	\$89,360	\$511,458
	Transportation and Community and System Preservation Program		\$1,938	\$3,044							\$3,044
	Transportation Improvements (TI)										
	Other (see Appendix D)	\$	37,201		5,553 \$		1,173	-	- \$	-	\$ 67,767
	Federal Highway Total		\$676,387	\$776,993	\$576,986	\$603,921	\$414,634	\$462,160	\$352,027	\$382,518	\$2,225,592
z	American Recovery and Reinvestment Act of 2009 (ARRA)										
, _a ē											
EDERAL AILROAD NISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
EDE AILF NIST											
FE RA ADMIN	Other (see Appendix E)	\$	-	\$ - \$	- \$	- \$	- !	- \$	- \$	-	-
₹	Federal Railroad Administration Total										
	Federal Total		\$1,566,392	\$1,768,643	\$1,129,811	\$1,177,156	\$1,029,174	\$1,102,134	\$964,744	\$1,013,607	\$5,061,540
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		Ψ1,300,372	Ψ1,700,043	Ψ1,127,011	ψ1,177,130	Ψ1,027,114	Ψ1,102,134	Ψ704,144	Ψ1,013,007	Ψ3,001,340
ш	State Infrastructure Bank										
S	Section 129 Loans										
Ψ	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
INNOVATIVE FINANCE	Private Activity Bonds										
f L	Private Concession Fees										
▼	Private Donations										
9	Program Income (from a federal project)										
Ī	Other (See Appendix F)										

TABLE 2: PROGRAMMED

	N	4 YEARS (FSTIP Cycle)										
	0	2012/13 Amendment		2013/14		2014/15		2015/16				
	Т			Amendment		Amendment		Amendment		CURRENT		
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
	5	No.	No.	No.	No.	No.	No.	No.	No.			
Innovative Financing Total												
PROGRAMMED TOTAL		\$8,212,422	\$8,579,893	\$5,307,865	\$5,466,487	\$5,860,268	\$6,030,222	\$6,146,519	\$6,538,302	\$26,614,904		

TABLE 3: REVENUE-PROGRAMMED

					4 YEA	ARS (FSTIP Cyc	le)			
		2012/	13	2013/		2014/		2015/1	6	
	Funding Source	Amend	ment	Amend	ment	Amend	ment	Amendn	nent	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
ب										
OCAL	Local Total	\$715,988	\$715,601	\$759,485	\$787,488	\$805,917	\$822,486	\$855,618	\$865,618	\$3,191,193
2										
	Tolls									
	Bridge									
_	Corridor									
₹	Regional Transit Fares/Measures									
REGIONAL	Regional Sales Tax									
ចូ	Regional Bond Revenue									
22	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program		1015					40.00	40.000	40.000
	State Transportation Improvement Program	\$815	\$815					\$2,987	\$2,987	\$3,802
	STIP (Including Augmentation)									
	Transportation Enhancement	\$815	\$815	<u> </u>				\$2,987	\$2,987	\$3,802
	STIP Prior									
STATE	Transportation Enhancement									
∀	Proposition 1 A									
ဟ	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)	44.700	±1.700	** ***	** ***	** ***	** ***	*1.000	44.000	4 / 005
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1,799	\$1,799	\$1,611	\$1,611	\$1,416	\$1,416	\$1,209	\$1,209	\$6,035
	Safe Routes to School (SR2S)			-		-				
	State Emergency Repair Program		6/2							# /2
	Other State Total	\$2,614	\$63 \$2,677	¢1 /11	¢1 /11	¢1 /1/	\$1,416	¢4.104	¢4.104	\$63 \$9,900
	5307 - Urbanized Area Formula Program	\$2,614 \$581	\$2,677 \$169	\$1,611 \$1,366	\$1,611 \$250	\$1,416	\$1,410	\$4,196	\$4,196	\$9,900 \$419
	5307 - Orbanized Alea Pormula Program 5308 - Clean Fuel Formula Program	\$301	\$109	\$1,300	\$230					\$419
	5309a - Cleari Fuel Furnula Program 5309a - Fixed Guideway Modernization									
E	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
TRANSIT										
A A	5310 - Elderly & Persons with Disabilities Formula Program									
Ë	5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation									
A _										
ERAL	5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program									
	25 to - Job Access and Keverse Commune Program									

TABLE 3: REVENUE-PROGRAMMED

			•	,,	4 YEA	ARS (FSTIP Cyc	le)			
		20	012/13	2013		2014		2015/	16	
	Funding Source		endment	Amend		Amend	ment	Amendr		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
<u> </u>	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$5 \$79,7		\$1,366 \$72,091	\$250 \$34,383	\$127,266	\$121,715	\$157,094	\$143,044	\$419 \$336,178
FEDERAL HIGHWAY	Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI)	\$73,7		\$63,073	\$71,042	\$124,339	\$129,784	\$134,426	\$140,794	\$417,801
	Other Federal Highway Total	\$154,2	50 \$113,967	\$135,164	\$105,425	\$251,605	\$251,499	\$291,520	\$283,838	\$754,729
ERAL ROAD STRATION	American Recovery and Reinvestment Act of 2009									
FEDERA RAILRO/ ADMINISTRA	Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other									
∢	Federal Railroad Administration Total									
VATIVE FINANCE	Federal Total TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	\$154,8	31 \$114,136	\$136,530	\$105,675	\$251,605	\$251,499	\$291,520	\$283,838	\$755,148

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
		2012	2012/13		2013/14		2014/15		/16			
Funding Source		Amen	Amendment		Amendment		Amendment		Amendment			
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
		No.	No.	No.	No.	No.	No.	No.	No.			
N	Program Income (from a federal project)											
≧	Other											
	Innovative Financing Total											
REVENUE -	VENUE - PROGRAM TOTAL		\$832,414	\$897,626	\$894,774	\$1,058,938	\$1,075,401	\$1,151,334	\$1,153,652	\$3,956,241		